

HV Sector ETFs as of 10/04/2018

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD %M/A	DD%	
USO	U.S. Oil Fund	Oil & Gas.	16	10.15%	13.40%	9.38%	31.06%	15.40%	-2.11%
UNG	U.S. Natural Gas Fund	Oil & Gas	13	15.39%	8.72%	15.90%	12.86%	5.35%	-70.20%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	0.32%	4.57%	7.79%	25.84%	12.95%	-1.39%
FXN	1st Trust Energy AlphaDEX	Energy Equities	10	9.25%	7.42%	5.71%	15.96%	12.59%	-1.27%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	9	0.70%	4.30%	5.91%	26.30%	10.44%	-3.76%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	9	7.86%	5.07%	4.22%	19.41%	10.86%	-1.08%
GSG	iShares GSCI Commodity Index	Commodities.	9	7.70%	8.78%	7.83%	13.39%	7.97%	-1.39%
XOP	SPDR Oil & Gas Explor & Product	Energy Equities	8	8.57%	6.05%	1.48%	17.83%	11.17%	-1.71%
DBC	PowerShares DB Commodity Index	Commodities	8	7.19%	7.63%	7.88%	10.42%	6.57%	-1.08%
VGT	Vanguard Info Technology	Technolgy Equities	8	0.56%	3.10%	5.25%	21.40%	9.10%	-1.76%
IGV	iShares North American Tech-Software	Technology Equities	8	0.22%	2.67%	0.86%	27.97%	8.54%	-3.75%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	8	3.00%	6.36%	9.35%	15.17%	7.69%	-0.45%
VHT	Vanguard Health Care	Health & Biotech Equiti	7	1.18%	4.09%	6.79%	15.46%	8.93%	-1.61%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	7	-0.46%	4.09%	6.09%	17.49%	9.37%	-3.38%
XLV	Health Care Select SPDR	Health & Biotech Equiti	7	2.18%	4.88%	8.22%	14.19%	9.35%	-1.27%
IYH	Dow Jones US Healthcare	Specialty-Health	7	1.84%	4.57%	7.71%	15.31%	9.48%	-1.53%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	6	0.34%	0.90%	1.52%	22.84%	7.78%	-3.85%
IXC	S&P Global Energy	Energy Equities	5	7.22%	3.37%	2.16%	7.76%	5.35%	-2.74%
IYC	iShares US Consumer Services	Consumer Discretionar	5	-0.94%	1.64%	3.23%	14.86%	6.28%	-2.83%
IYE	Dow Jones US Energy	Specialty-Natural Res.	5	6.56%	3.54%	1.98%	7.72%	5.87%	-1.66%
IYW	Dow Jones US Technology	Technology Equities	5	0.53%	0.50%	2.21%	17.52%	6.50%	-2.39%
XLI	Industrial Select Sector	Industrial Equities	5	1.94%	4.75%	8.14%	4.85%	4.57%	-1.64%
VDE	Vanguard Energy VIPERS	Energy Equities	5	6.43%	3.32%	1.92%	7.99%	5.84%	-1.89%
XLK	Technology Select	Technology Equities	5	0.98%	1.26%	2.66%	16.58%	6.83%	-1.82%
IYT	Dow Jones Transportation	Transportation Equities	4	-0.79%	1.32%	7.60%	6.01%	4.20%	-2.56%
MOO	VanEck Vectors Agribusiness	Commodity Producers	4	3.35%	1.73%	5.48%	6.80%	4.15%	-0.81%
VIS	Vanguard Industrials	industrials Equities	4	0.84%	3.45%	6.79%	4.31%	4.04%	-1.51%
XLE	Energy Select Sector	Energy Equities	4	5.94%	3.13%	1.73%	6.79%	5.22%	-2.21%
IYJ	Dow Jones US Industrial	Industrial Equities	4	1.00%	3.80%	6.27%	6.33%	4.66%	-1.45%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	3	-0.79%	-0.98%	1.48%	11.97%	6.50%	-3.09%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	3	5.46%	1.00%	1.29%	2.73%	0.89%	-4.99%
XES	SPDR Oil & Gas Equip./Services	Energy Equities	3	12.05%	2.28%	0.29%	-0.64%	2.64%	-28.25%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	3	-0.46%	0.43%	-0.23%	10.41%	5.24%	-65.42%
XLY	Consumer Discretionary Sec.	Consumer Discretionar	3	-2.14%	-0.48%	0.69%	14.62%	4.67%	-3.96%
KIE	SPDR S&P Insurance	Specialty-Financial	3	0.00%	1.87%	5.96%	4.89%	3.47%	-65.68%
DJP	Bloomberg Commodity Index	Commodities	3	6.25%	3.05%	4.47%	-0.41%	0.21%	-5.33%
IYZ	Down Jones US Telecom	Commun. Equities	2	0.85%	3.49%	4.07%	0.92%	4.96%	-18.77%
BBH	VanEck Vectors Biotech	Health & Biotech	2	0.14%	1.01%	2.61%	5.64%	5.58%	-3.53%
IGE	iShares North American Natural Resources	Commodity Producers	2	4.95%	0.50%	-1.33%	2.91%	2.50%	-4.13%
UUP	PowerShares DB US Dollar Bullish	Currency	2	0.87%	0.51%	1.60%	5.83%	4.37%	-4.76%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	2	-2.68%	-1.26%	0.27%	11.67%	3.32%	-4.08%

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GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	2	4.88%	0.71%	0.53%	1.92%	0.73%	-4.21%
OIH	Oil Services HOLDRs	Energy Equities	2	9.92%	1.59%	-2.33%	-1.77%	-1.20%	-27.07%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	2	-2.01%	-0.18%	3.13%	6.68%	5.61%	-2.86%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	1	-1.51%	-1.36%	1.76%	3.45%	0.05%	-4.62%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	1	-1.77%	-3.21%	-0.01%	7.51%	-0.41%	-7.00%
XLF	Financial Select Sector	Financial Equities	1	-0.78%	-0.57%	3.84%	0.82%	0.21%	-6.73%
IYF	Dow Jones US Financial Sector	Specialty-Financial	0	-1.79%	-1.01%	1.98%	2.17%	0.92%	-3.40%
VFH	Vanguard Financials	Financials Equities	0	-1.48%	-1.26%	2.52%	0.61%	-0.47%	-6.20%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	0	3.78%	0.91%	0.25%	-3.14%	-2.62%	-8.53%
SMH	VanEch Vectors Semiconductor	Technology Equities	0	-1.55%	-3.25%	-0.52%	6.99%	-0.61%	-7.45%
FXO	1st Trust Financials AlphaDEX	Financial Equities	-1	-2.81%	-1.45%	-0.09%	1.76%	0.11%	-3.16%
FXB	CurrencyShares British Pound	Currency	-1	0.74%	1.51%	-1.46%	-3.70%	-3.64%	-13.14%
XLP	Consumer Staples Select	Consumer Staples	-1	-1.82%	0.09%	2.08%	-5.98%	0.52%	-8.89%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	-1	-6.06%	-4.31%	1.05%	5.77%	3.53%	-7.91%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	-1	-2.97%	-3.15%	1.49%	0.47%	-2.01%	-8.04%
XRT	SPDR S&P Retail	Consumer Discretionar	-1	-4.89%	-4.51%	-0.59%	7.70%	1.85%	-7.31%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	-1	-1.98%	-0.03%	1.75%	-4.89%	0.65%	-7.92%
KBE	SPDR S&P Bank	Specialty-Financial	-2	-4.22%	-3.34%	-0.69%	0.21%	-3.29%	-8.52%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	-2	-2.92%	-2.13%	-2.11%	0.21%	-0.77%	-6.72%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	-2	-5.21%	-3.72%	-9.05%	8.06%	-1.84%	-9.33%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-2.63%	-2.50%	-1.28%	-1.37%	-3.95%	-13.16%
FXE	CurrencyShares Euro Currency Trust	Currency	-2	-1.01%	-0.26%	-1.55%	-4.64%	-3.86%	-8.48%
RHS	Guggenheim S&P 500 = Wt. Consum Staples	Consumer Staples	-2	-3.37%	-0.69%	0.33%	-4.83%	-0.24%	-7.38%
XLB	Materials Select Sector	Materials	-2	-2.22%	-2.45%	-0.90%	-4.05%	-2.20%	-9.38%
KRE	SPDR S&P Region.Banking	Specialty-Financial	-2	-4.84%	-3.88%	-2.13%	2.28%	-3.49%	-8.44%
VOX	Vanguard Telecom Serv's	Communication Equitie	-2	1.98%	-1.25%	-2.39%	-5.65%	-0.64%	-17.41%
IYM	Dow Jones US Basic Mat's	Materials	-2	-2.22%	-2.85%	-1.14%	-3.39%	-2.22%	-8.62%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-3	0.82%	-1.94%	-1.44%	-8.58%	-6.56%	-25.30%
GLD	SPDR Gold Shares	Precious Metals	-3	-0.05%	-1.10%	-3.94%	-8.22%	-6.60%	-13.06%
IAU	iShares Gold Trust	Precious Metals	-3	-0.17%	-1.12%	-3.85%	-8.15%	-6.61%	-12.82%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	-3	-4.05%	-1.53%	-2.50%	-4.52%	-2.18%	-9.66%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-3	4.25%	-1.12%	-2.22%	-11.54%	-8.36%	-30.93%
SGOL	ETFS Physical Swiss Gold Shares	Precious Metals	-3	-0.06%	-1.09%	-3.90%	-8.21%	-6.59%	-13.01%
VAW	Vanguard Materials VIPERS	Materials	-3	-2.41%	-2.77%	-1.58%	-4.20%	-2.63%	-9.39%
XME	SPDR S&P Metals & Mining	Commodity Producers	-3	1.19%	-2.44%	-5.85%	-6.57%	-5.65%	-13.25%
ICF	Cohen & Steers Realty	Real Estate	-4	-5.85%	-3.97%	-3.48%	-3.69%	0.71%	-13.11%
SCHH	Schwab U.S. REIT	Real Estate	-4	-6.39%	-4.13%	-4.10%	-2.84%	0.62%	-11.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	-4	-6.36%	-4.28%	-3.98%	-1.82%	1.52%	-11.49%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	-4	-1.98%	-2.90%	-2.47%	-7.63%	-2.68%	-10.39%
IYR	Dow Jones US Real Estate	Real Estate	-5	-6.14%	-4.39%	-4.53%	-3.84%	-0.44%	-9.10%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	-5	-5.72%	-5.14%	-5.15%	-5.89%	-2.99%	-12.23%
RWR	Wilshire REIT Fund	Real Estate	-5	-6.83%	-4.54%	-4.48%	-3.49%	0.10%	-13.07%
VNQ	Vanguard REIT Index	Real Estate	-6	-6.59%	-5.01%	-5.16%	-5.70%	-0.83%	-15.54%
SLV	iShares Silver Trust	Precious Metals	-6	3.01%	-5.58%	-8.60%	-14.26%	-9.48%	-30.05%

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IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-6	-3.72%	-5.27%	-5.44%	-7.80%	-6.86%	-12.77%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-7	-4.04%	-6.69%	-6.98%	-10.55%	-9.58%	-16.92%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-7	-4.41%	-6.28%	-6.42%	-8.97%	-7.46%	-14.50%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	-8	2.44%	3.63%	6.65%	-44.37%	-24.75%	-49.14%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	-8	-10.76%	-7.84%	-8.36%	-6.43%	0.29%	-55.46%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	-9	-7.19%	-5.97%	-7.48%	-15.36%	-8.54%	-19.87%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-10	5.04%	-9.46%	-15.31%	-19.32%	-13.35%	-40.13%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-10	4.00%	-9.67%	-14.89%	-18.46%	-12.44%	-46.17%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	5.22%	-10.71%	-16.47%	-22.87%	-15.78%	-45.49%
SIL	Global X Silver Miners	Commodity Producers	-13	0.71%	-10.91%	-16.78%	-26.44%	-17.83%	-55.20%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-13	5.65%	-11.56%	-17.48%	-29.28%	-20.06%	-57.67%
ITB	iShares DJ US Home Construction	Building and Constructi	-14	-10.00%	-11.06%	-12.45%	-21.98%	-13.61%	-26.25%